

CERTIFICATE - CITY OF PLAINVILLE, Kansas 2012 Budget

To the Clerk of Rooks, State of Kansas
We, the undersigned officers of
CITY OF PLAINVILLE

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2012; and 3) the Amount(s)
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad Valorem Tax	
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	12-101a	7	1,247,009	376,288	<u>49.780</u>
LIBRARY EMPLOYEE BENEFIT	12-16,102	8	12,022	7,172	<u>.949</u>
SPECIAL FIRE EQUIPMENT	12-110b	9	28,092	3,776	<u>.500</u>
LAW ENFORCEMENT	12-110b	10	66,750	3,776	<u>.500</u>
INDUSTRIAL DEVELOPMENT	12-1617h	11	69,992	3,776	<u>.500</u>
BOND AND INTEREST	10-113	12	103,650	87,138	<u>11.528</u>
LIBRARY	12-1220 ✓	13	74,276	62,462	<u>8.263</u>
POOL OPERATING FUND	12-197	14	384,367	0	
SPECIAL HIGHWAY	79-3425	15	52,384	0	
TRANSIENT GUEST TAX FUND	12-1697	16	9,278	0	
PARKS AND RECREATION	79-41a04	17	9,027	0	
WATER UTILITY	13-2401	18	506,674	0	
SEWER UTILITY	12-630a	19	482,755	0	
SOLID WASTE	12-2104	20	339,578	0	
DARE FUND		21	0	0	
EQUIPMENT RESERVE	12-1,117	22	0	0	
POLICE SEIZURE FUND		23	0	0	
CDBG GRANT FUND		24	0	0	
POOL CONSTRUCTION FUND		25	0	0	
Total			<u>3,385,854</u>	<u>544,388</u>	<u>72.020</u>
			<u>Val. 7,558,957</u>		

2012 Adopted Budget

Table of Contents:	K.S.A.	Page	Amount of	County
			2011 Ad	Clerk's
		No.	Expenditures Valorem Tax	Use Only

Hearing Notice/Budget Summary

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Publication

Charters/Election Questions

Final Assessed Valuation

State Use Only: ,

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Assisted by:

Thomas B. Carpenter, CPA
Mapes & Miller, CPAs
503 Main
Stockton, KS 67669

Attest: August 15, 2011

Clara Struth
County Clerk



(Assisted so state)

John K. L.
Susan Lidstrom
Stephen
Alan P. R.
Michael H.

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2012 Budget

		Amount of Levy
1. Total tax levy amount in 2011 budget		536,840
2. Debt service levy in 2011 budget		61,034
3. Tax levy excluding debt service (1 - 2)		475,806
2011 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2011	103,659	
5. Increase in personal property for 2011		
5a. Personal property 2011	367,970	
5b. Personal property 2010	381,351	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2011		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2011	114,366	
8. Total valuation adjustment (4 + 5c + 6d + 7)	218,025	
9. Total estimated valuation July 1, 2011	7,541,757	
10. Total valuation less valuation adjustment (9 - 8)	7,323,732	
11. Factor for increase (8 divided by 10)	.02977	
12. Amount of increase (11 times 3)		14,165
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		489,971
14. Debt service levy in this 2012 budget		87,138
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		577,109

If the 2012 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	386,003	79,555	1,457	729	79
LIBRARY EMPLOYEE BENEFIT	22,880	4,716	86	43	5
SPECIAL FIRE EQUIPMENT	3,728	768	14	7	1
LAW ENFORCEMENT	3,728	768	14	7	1
INDUSTRIAL DEVELOPMENT	3,728	768	14	7	1
BOND AND INTEREST	61,034	12,579	230	115	13
LIBRARY	55,739	11,488	210	105	11
	536,840	110,642	2,025	1,013	111

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2010	WATER UTILITY	CDBG GRANT FUND	203,566	KSA 12-825d
2010	SEWER UTILITY	EQUIPMENT RESERVE	146,065	KSA 12-1,117
			<u>349,631</u>	
2011	WATER UTILITY	EQUIPMENT RESERVE	15,000	KSA 12-1,117
2011	WATER UTILITY	GENERAL	150,000	KSA 12-825d
2011	SEWER UTILITY	GENERAL	20,000	KSA 12-825d
2011	SOLID WASTE	EQUIPMENT RESERVE	15,000	KSA 12-1,117
2011	SOLID WASTE	GENERAL	20,000	KSA 12-825d
			<u>220,000</u>	
2012	WATER UTILITY	EQUIPMENT RESERVE	15,000	KSA 12-1,117
2012	WATER UTILITY	GENERAL	50,000	KSA 12-825d
2012	SEWER UTILITY	EQUIPMENT RESERVE	15,000	KSA 12-1,117
2012	SEWER UTILITY	GENERAL	20,000	KSA 12-825d
2012	SOLID WASTE	EQUIPMENT RESERVE	15,000	KSA 12-1,117
			<u>115,000</u>	

CITY OF PLAINVILLE
Statement of Indebtedness

State of Kansas
2012 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2011	Due Date Interest/Principal	Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
SERIES 2002									
08/02	11/12	1.55-4%	725,000	175,000	5/1 & 11/1 11/1	6,915	85,000	3,600	90,000
				<u>175,000</u>		<u>6,915</u>	<u>85,000</u>	<u>3,600</u>	<u>90,000</u>
Other									
KDHE LOAN									
07/97	09/18	3.42%	750,000	302,915	3/1 & 9/1 3 & 9	10,075	33,526	8,919	34,382
				<u>302,915</u>		<u>10,075</u>	<u>33,526</u>	<u>8,919</u>	<u>34,382</u>

CITY OF PLAINVILLE
Statement of Lease Purchases

State of Kansas
2012 Budget Form

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2011	Payments Due 2011	Payments Due 2012
<u>Lease Purchase</u>							
SWIMMING POOL LEASE	10/10	120		2,000,000	2,000,000	196,133	232,440
					<u>2,000,000</u>	<u>196,133</u>	<u>232,440</u>

CITY OF PLAINVILLE
GENERAL

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		86,292	161,822	191,021
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		273,236	386,003	0
DELINQUENT TAX		5,802	0	0
16/20M VEHICLE TAX		604	718	729
MOTOR VEHICLE TAX		54,739	69,264	79,555
Slider Vehicle Tax		43	55	79
REC VEHICLE TAX		941	1,004	1,457
LOCAL ALCOHOLIC LIQUOR		1,870	1,892	1,830
LOCAL SALES TAX		310,435	300,000	300,000
FRANCHISE TAX		110,064	100,000	100,000
DOG & BIKE TAGS		7,490	7,000	7,000
VIN INSPECTION		1,680	1,600	1,600
SEWER FEE & TAPS		0	500	500
RURAL FIRE CONTRACTS		32,050	32,050	32,050
ACCIDENT REPORTS		185	300	300
FINES		73,498	40,000	50,000
RENTS & ROYALTIES		3,254	3,100	3,100
AMBULANCE FEES		12,000	12,000	12,000
INSURANCE PROCEEDS		100,030	1,000	1,000
INTEREST INCOME		3,705	5,000	4,000
LICENSES		6,112	6,000	6,000
SWIMMING POOL RECEIPTS		15,429	0	0
DONATIONS		1,200	100	100
FREE LAND DEPOSITS		0	500	500
REFUNDS		0	400	400
REIMBURSED EXPENSES		21,273	14,500	5,000
MISCELLANEOUS		454	2,500	2,500
TRANSFER SEWER		0	20,000	20,000
TRANSFER SOLID WASTE		0	20,000	0
TRANSFER WATER UTILITY		0	150,000	50,000
Total Receipts		1,036,094	1,175,486	679,700
Resources Available		1,122,386	1,337,308	870,721
Expenditures				
GENERAL ADMINISTRATION	Contractual Services	7,182	7,700	7,750
		7,182	7,700	7,750
STREET	Personal Services	155,035	182,643	176,256
	Commodities	63,311	64,300	106,000
	Contractual Services	15,374	20,550	23,000
	Capital Outlay	15,938	25,000	27,670
		249,658	292,493	332,926
OFFICE	Personal Services	79,356	84,571	108,589
	Commodities	7,563	9,200	9,700
	Contractual Services	24,903	42,370	42,470
	Capital Outlay	0	3,000	3,000
		111,822	139,141	163,759
RECREATION COMMISSION	Contractual Services	2,194	2,200	2,200
		2,194	2,200	2,200
STREET LIGHTING	Commodities	13	1,000	700
	Contractual Services	34,651	35,350	35,350
		34,664	36,350	36,050
POLICE DEPARTMENT	Personal Services	291,986	336,123	356,657
	Commodities	22,819	29,750	31,150
	Contractual Services	27,408	32,515	40,150
	Capital Outlay	3,923	15,000	10,000
		346,136	413,388	437,957
FIRE DEPARTMENT	Personal Services	20,560	26,110	29,439
	Commodities	12,379	18,200	19,500
	Contractual Services	10,540	16,050	18,800

CITY OF PLAINVILLE
GENERAL

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
FIRE DEPARTMENT	Capital Outlay	0	20,000	15,000
		43,479	80,360	82,739
PARK DEPARTMENT	Commodities	5,036	5,900	5,700
	Contractual Services	4,213	5,438	5,500
	Capital Outlay	5,638	5,000	5,000
		14,887	16,338	16,200
ECONOMIC DEVELOPMENT	Subsidy Payment	6,745	7,000	7,500
		6,745	7,000	7,500
SWIMMING POOL	Personal Services	22,154	22,155	32,920
	Commodities	11,739	8,500	8,500
	Contractual Services	5,715	6,250	7,150
	Capital Outlay	0	4,000	4,000
		39,608	40,905	52,570
AMBULANCE	Commodities	3,508	0	0
	Contractual Services	26,465	30,200	30,200
		29,973	30,200	30,200
SPECIAL SERVICES	Personal Services	21,105	22,166	25,162
	Commodities	2,665	700	750
	Contractual Services	2,345	5,345	4,245
	Capital Outlay	0	2,500	1,000
		26,115	30,711	31,157
CIVIL DEFENSE	Contractual Services	2,400	2,400	2,400
		2,400	2,400	2,400
LOAN PRINCIPAL		32,408	33,526	34,682
INTEREST EXPENSE		11,193	10,075	8,919
CONVENTION & TOURISM	Commodities	2,100	3,500	0
		2,100	3,500	
Total Expenditures		960,564	1,146,287	1,247,009
Unencumbered Cash Balance, Dec. 31		161,822	191,021	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				1,247,009
Tax Required				376,288
Delinquency Computation				0
Amount of 2011 Ad Valorem Tax				376,288

CITY OF PLAINVILLE
LIBRARY EMPLOYEE BENEFIT

State of Kansas
 2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	12,976	22,880	0
DELINQUENT TAX	499	0	0
16/20M VEHICLE TAX	44	34	43
MOTOR VEHICLE TAX	4,564	3,289	4,716
Slider Vehicle Tax	2	3	5
REC VEHICLE TAX	78	48	86
Total Receipts	18,163	26,254	4,850
Resources Available	18,163	26,254	4,850
Expenditures			
EMPLOYEE BENEFITS	18,163	26,254	12,022
Total Expenditures	18,163	26,254	12,022
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			12,022
Tax Required			7,172
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			7,172

CITY OF PLAINVILLE
SPECIAL FIRE EQUIPMENT

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	18,901	27,257	22,376
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	3,392	3,728	0
DELINQUENT TAX	86	0	0
16/20M VEHICLE TAX	8	9	7
MOTOR VEHICLE TAX	737	860	768
Slider Vehicle Tax	0	1	1
REC VEHICLE TAX	13	12	14
INTEREST INCOME	247	500	150
GRANT PROCEEDS	46,285	0	0
MISCELLANEOUS	1,138	9	1,000
Total Receipts	51,906	5,119	1,940
Resources Available	70,807	32,376	24,316
Expenditures			
CAPITAL OUTLAY	43,550	10,000	28,092
Total Expenditures	43,550	10,000	28,092
Unencumbered Cash Balance, Dec. 31	27,257	22,376	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			28,092
Tax Required			3,776
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			3,776

CITY OF PLAINVILLE
LAW ENFORCEMENT

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	37,582	41,913	58,484
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	3,392	3,728	0
DELINQUENT TAX	109	0	0
16/20M VEHICLE TAX	8	9	7
MOTOR VEHICLE TAX	737	860	768
Slider Vehicle Tax	0	1	1
REC VEHICLE TAX	13	12	14
INTEREST INCOME	563	900	300
REIMBURSED EXPENSES	913	12,500	900
FEDERAL AID	2,202	0	0
MISCELLANEOUS	1,098	5,750	2,500
Total Receipts	9,035	23,760	4,490
Resources Available	46,617	65,673	62,974
Expenditures			
CAPITAL OUTLAY	4,704	7,189	66,750
Total Expenditures	4,704	7,189	66,750
Unencumbered Cash Balance, Dec. 31	41,913	58,484	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			66,750
Tax Required			3,776
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			3,776

CITY OF PLAINVILLE
INDUSTRIAL DEVELOPMENT

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	58,662	65,901	62,476
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	3,392	3,728	0
DELINQUENT TAX	342	0	0
16/20M VEHICLE TAX	0	9	7
MOTOR VEHICLE TAX	3,681	860	768
Slider Vehicle Tax	3	1	1
REC VEHICLE TAX	63	12	14
INTEREST INCOME	698	900	450
PIP LOAN REPAYMENTS	2,460	1,680	2,500
Total Receipts	10,639	7,190	3,740
Resources Available	69,301	73,091	66,216
Expenditures			
CAPITAL OUTLAY	3,400	10,615	69,992
Total Expenditures	3,400	10,615	69,992
Unencumbered Cash Balance, Dec. 31	65,901	62,476	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			69,992
Tax Required			3,776
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			3,776

CITY OF PLAINVILLE
BOND AND INTEREST

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	5,025	4,125	3,575
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	116,852	61,034	0
DELINQUENT TAX	3,648	0	0
16/20M VEHICLE TAX	226	307	115
MOTOR VEHICLE TAX	25,969	29,621	12,579
Slider Vehicle Tax	20	24	13
REC VEHICLE TAX	442	429	230
Total Receipts	147,157	91,415	12,937
Resources Available	152,182	95,540	16,512
Expenditures			
BOND PRINCIPAL	136,000	85,000	90,000
INTEREST EXPENSE	12,055	6,915	3,600
POSTAGE & COMMISSION	2	50	50
CASH BASIS RESERVE	0	0	10,000
Total Expenditures	148,057	91,965	103,650
Unencumbered Cash Balance, Dec. 31	4,125	3,575	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			103,650
Tax Required			87,138
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			87,138

CITY OF PLAINVILLE
LIBRARY

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	45,787	55,739	0
DELINQUENT TAX	1,160	0	0
16/20M VEHICLE TAX	140	120	105
MOTOR VEHICLE TAX	9,940	11,606	11,488
Slider Vehicle Tax	9	9	11
REC VEHICLE TAX	170	168	210
Total Receipts	57,206	67,642	11,814
Resources Available	57,206	67,642	11,814
Expenditures			
LIBRARY APPROPRIATION	57,206	67,642	74,276
Total Expenditures	57,206	67,642	74,276
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			74,276
Tax Required			62,462
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			62,462

CITY OF PLAINVILLE
POOL OPERATING FUND

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	103,867
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL SALES TAX	0	300,000	280,500
Total Receipts	0	300,000	280,500
Resources Available	0	300,000	384,367
Expenditures			
LEASE PAYMENTS	0	196,133	232,440
CONTRACTUAL SERVICES	0	0	13,700
COMMODITIES	0	0	10,500
CAPITAL OUTLAY	0	0	127,727
Total Expenditures	0	196,133	384,367
Unencumbered Cash Balance, Dec. 31	0	103,867	0

CITY OF PLAINVILLE
SPECIAL HIGHWAY

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	1,762	1,164	2,944
Cancelled Prior Year Encumbrances	0		
Receipts			
STATE OF KANSAS	47,979	47,780	49,440
Total Receipts	47,979	47,780	49,440
Resources Available	49,741	48,944	52,384
Expenditures			
CONTRACTUAL SERVICES	270	4,300	2,800
COMMODITIES	48,307	41,700	49,584
Total Expenditures	48,577	46,000	52,384
Unencumbered Cash Balance, Dec. 31	1,164	2,944	0

CITY OF PLAINVILLE
TRANSIENT GUEST TAX FUND

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	3,278	6,278
Cancelled Prior Year Encumbrances	0		
Receipts			
TRANSIENT TAX	3,278	3,000	3,000
Total Receipts	3,278	3,000	3,000
Resources Available	3,278	6,278	9,278
Expenditures			
COMMODITIES	0	0	9,278
Total Expenditures	0	0	9,278
Unencumbered Cash Balance, Dec. 31	3,278	6,278	0

CITY OF PLAINVILLE
PARKS AND RECREATION

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	9,626	9,175	7,197
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL ALCOHOLIC LIQUOR	1,869	1,892	1,830
Total Receipts	1,869	1,892	1,830
Resources Available	11,495	11,067	9,027
Expenditures			
COMMODITIES	320	500	500
CAPITAL OUTLAY	2,000	3,370	8,527
Total Expenditures	2,320	3,870	9,027
Unencumbered Cash Balance, Dec. 31	9,175	7,197	0

CITY OF PLAINVILLE
WATER UTILITY

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	441,594	336,592	229,474
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	9,401	12,000	9,000
REIMBURSED EXPENSES	429	300	100
WATER SALES	263,006	260,000	250,000
CONSUMER DEPOSITS	8,175	10,000	10,000
RECONNECTS, ETC.	9,440	7,500	7,500
WATER TAP FEES	0	1,400	500
MISCELLANEOUS	101	150	100
Total Receipts	290,552	291,350	277,200
Resources Available	732,146	627,942	506,674
Expenditures			
GENERAL ADMINISTRATION			
Personal Services	14,258	15,113	15,917
Commodities	2,232	2,800	3,100
Contractual Services	4,337	2,150	2,150
	20,827	20,063	21,167
PRODUCTION			
Personal Services	30,316	32,315	34,991
Commodities	1,952	5,200	5,150
Contractual Services	43,402	49,800	47,450
Capital Outlay	9,352	20,000	20,000
	85,022	107,315	107,591
TRANSMISSION & DISTR.			
Personal Services	32,327	31,840	34,566
Commodities	16,957	23,300	25,000
Contractual Services	13,376	17,950	19,550
Capital Outlay	10,159	20,000	20,000
	72,819	93,090	99,116
DEPOSIT REFUNDS	3,307	3,000	3,000
SALES TAX & PROT. FEES	10,013	10,000	12,000
CAPITAL OUTLAY	0	0	198,800
TRANSFER GENERAL	0	150,000	50,000
TRANSFER EQUIP. RESERVE	0	15,000	15,000
TRANSFER CDBG GRANT	203,566	0	0
Total Expenditures	395,554	398,468	506,674
Unencumbered Cash Balance, Dec. 31	336,592	229,474	0

CITY OF PLAINVILLE
SEWER UTILITY

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	359,224	289,925	322,755
Cancelled Prior Year Encumbrances	0		
Receipts			
SEWER FEE & TAPS	0	1,000	1,000
INTEREST INCOME	3,802	4,000	4,000
SEWER CHARGES	156,721	155,000	155,000
Total Receipts	160,523	160,000	160,000
Resources Available	519,747	449,925	482,755
Expenditures			
GENERAL ADMINISTRATION			
Personal Services	13,397	14,793	15,217
Commodities	1,794	1,600	1,600
Contractual Services	423	865	865
Capital Outlay	0	200	200
	15,614	17,458	17,882
CONTRACTUAL SERVICES	12,144	18,500	17,950
COMMODITIES	13,478	12,850	14,350
CAPITAL OUTLAY	0	10,000	337,533
PERSONAL SERVICES	42,521	48,362	60,040
TRANSFER GENERAL	0	20,000	20,000
TRANSFER EQUIP. RESERVE	146,065	0	15,000
Total Expenditures	229,822	127,170	482,755
Unencumbered Cash Balance, Dec. 31	289,925	322,755	0

CITY OF PLAINVILLE
SOLID WASTE

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	161,193	178,506	160,078
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	1,862	2,500	2,500
SOLID WASTE FEES	175,847	176,000	176,000
MISCELLANEOUS	0	1,200	1,000
Total Receipts	177,709	179,700	179,500
Resources Available	338,902	358,206	339,578
Expenditures			
CONTRACTUAL SERVICES	142,624	143,315	143,315
COMMODITIES	1,482	1,700	1,700
CAPITAL OUTLAY	2,740	3,000	164,696
PERSONAL SERVICES	13,550	15,113	14,867
TRANSFER GENERAL	0	20,000	0
TRANSFER EQUIP. RESERVE	0	15,000	15,000
Total Expenditures	160,396	198,128	339,578
Unencumbered Cash Balance, Dec. 31	178,506	160,078	0

CITY OF PLAINVILLE
DARE FUND

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	<u>119</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
DONATIONS	<u>50</u>
Total Receipts	<u>50</u>
Resources Available	<u>169</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>169</u>

CITY OF PLAINVILLE
EQUIPMENT RESERVE

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	76,014
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	1,088
TRANSFER SEWER	146,065
Total Receipts	147,153
Resources Available	223,167
Expenditures	
CAPITAL OUTLAY	156,023
Total Expenditures	156,023
Unencumbered Cash Balance, Dec. 31	67,144

CITY OF PLAINVILLE
POLICE SEIZURE FUND

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	<u>1,324</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Total Receipts	<u>0</u>
Resources Available	<u>1,324</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>1,324</u>

CITY OF PLAINVILLE
CDBG GRANT FUND

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
TRANSFER WATER UTILITY	203,566
Total Receipts	<u>203,566</u>
Resources Available	<u>203,566</u>
Expenditures	
PRINTING & PUBLICATION	57
Total Expenditures	<u>57</u>
Unencumbered Cash Balance, Dec. 31	<u>203,509</u>

CITY OF PLAINVILLE
POOL CONSTRUCTION FUND

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
BOND PROCEEDS	2,002,785
Total Receipts	<u>2,002,785</u>
Resources Available	<u>2,002,785</u>
Expenditures	
POSTAGE	26
CONTRACTUAL SERVICES	13,091
LEGAL FEES	1,025
CONSTRUCTION	552,053
ENGINEER	10,687
COST OF ISSUANCE	18,832
Total Expenditures	<u>595,714</u>
Unencumbered Cash Balance, Dec. 31	<u>1,407,071</u>

NOTICE OF HEARING 2012 Budget

The governing body of CITY OF PLAINVILLE will meet on the
16TH day of AUGUST, 2011 at 7:00 P.M. at
Plainville City Hall for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.

Detailed budget information is available at Plainville City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish
the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
GENERAL	960,564	43.020	1,146,287	51.835	1,247,009	376,288	49.829
LIBRARY EMPLOYEE BENEFIT	18,163	2.043	26,254	3.073	12,022	7,172	.950
SPECIAL FIRE EQUIPMENT	43,550	.534	10,000	.500	28,092	3,776	.500
LAW ENFORCEMENT	4,704	.534	7,189	.500	66,750	3,776	.500
INDUSTRIAL DEVELOPMENT	3,400	.534	10,615	.500	69,992	3,776	.500
BOND AND INTEREST	148,057	18.398	91,965	8.196	103,650	87,138	11.539
LIBRARY	57,206	7.209	67,642	7.485	74,276	62,462	8.271
POOL OPERATING FUND	0		196,133		384,367	0	.000
SPECIAL HIGHWAY	48,577		46,000		52,384	0	.000
TRANSIENT GUEST TAX FUND	0		0		9,278	0	.000
PARKS AND RECREATION	2,320		3,870		9,027	0	.000
WATER UTILITY	395,554		398,468		506,674	0	.000
SEWER UTILITY	229,822		127,170		482,755	0	.000
SOLID WASTE	160,396		198,128		339,578	0	.000
DARE FUND	0		0		0	0	.000
EQUIPMENT RESERVE	156,023		0		0	0	.000
POLICE SEIZURE FUND	0		0		0	0	.000
CDBG GRANT FUND	57		0		0	0	.000
POOL CONSTRUCTION FUND	595,714		0		0	0	.000

Fund	2010		2011		Proposed Budget 2012		
	Prior Year	Actual	Current Year	Actual	Amount of		
	Actual	Tax	Estimate of	Tax	Expenditures	2011 Ad	Est
	Expenditures	Rate	Expenditures	Rate	Expenditures	Valorem Tax	Tax Rate
Totals	2,824,107	72.272	2,329,721	72.089	3,385,854	544,388	72.089
Less: Transfers	349,631		220,000		115,000		
Net Expenditures	2,474,476		2,109,721		3,270,854		
Total Tax Levied	487,462		536,840				
Assessed Valuation		7,211,121		7,446,742		7,551,589	

	Outstanding Indebtedness, January 1,		
	2009	2010	2011
General Obligation Bonds	442,000	311,000	175,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	2,000,000
Other Debt	374,920	335,322	302,915
Total	816,920	646,322	2,477,915

James Dryden

Clerk

OF KANSAS

Affidavit of Publication

Y SS.

ck Krier, being first duly sworn, deposes and that he is publisher of the *Plainville Times*, a newspaper printed in the State of Kansas, and ed in and of general circulation in Rook y, Kansas, with a general paid circulation on / basis in Rooks County, Kansas, and that sai aper is not a trade, religious or fraternal publica

I newspaper is a weekly published one day d has been published continuously and uninter in said county and state for a period of more ve years prior to the first publication of said and has been admitted at the post office o ile, Kansas, in said county as second class mat

at the attached notice is a true copy thereof an ublished in the regular and entire issue of sai

aper for one consecutive week

st publication thereof being made as aforesaid o 4th day of Aug, 2011

Subsequent publications being made on the ng dates:

_____, 20____, _____, 20____
_____, 20____, _____, 20____
_____, 20____, _____, 20____

Signed:

Joe Krier

bscribed and sworn to before me this 4

f Aug, 2011

HEANINE HEIER

ary Public - State of Kansas

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Notary Public's Signature

ommission expires:

3-25-13

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Publication Fee

\$ 90.50

CITY OF PLAINVILLE
2012 Budget

State of Kansas
2012 Budget Form

NOTICE OF HEARING 2012 Budget

The governing body of CITY OF PLAINVILLE will meet on the 16th day of August, 2011 at 7:00 P.M. at Plainville City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed line of all funds and the amount of 2011 ad valorem tax. Detailed budget information is available at Plainville City Hall and will be available at this hearing.

SUBJECT MATTER

The Proposed Budget 2012 Expenditures and the Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. The 2011 Ad Valorem Tax Rate is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	Prior Year Actual Expenditures	Actual Tax Expenditures	Current Year Actual Expenditures	Actual Tax Expenditures	Amount of 2011 Ad Valorem Tax	Net Tax
GENERAL	960,544	43,020	1,145,387	51,838	1,147,009	49,829
LIBRARY EMPLOYEE BENEFIT	18,163	2,043	18,254	3,073	12,022	7,172
SPECIAL FIRE EQUIPMENT	13,550	534	10,000	500	28,092	3,776
LAW ENFORCEMENT	4,764	194	7,189	500	66,750	3,776
INDUSTRIAL DEVELOPMENT	3,400	534	10,615	500	89,992	3,776
BOND AND INTEREST	148,057	18,398	91,865	8,195	103,650	87,138
LIBRARY	57,208	7,809	67,643	7,485	74,276	62,462
POOL OPERATING FUND	0	0	156,133	0	384,367	0
SPECIAL HIGHWAY	48,577	0	16,000	0	32,384	0
TRANSIENT GUEST TAX FUND	0	0	0	0	9,278	0
PARKS AND RECREATION	2,330	0	3,870	0	5,027	0
WATER UTILITY	395,554	0	398,468	0	306,674	0
SEWER UTILITY	225,822	0	127,170	0	482,735	0
SOLID WASTE	160,396	0	198,128	0	339,578	0
DARE FUND	0	0	0	0	0	0
EQUIPMENT RESERVE	156,023	0	0	0	0	0
POLICE SEIZURE FUND	0	0	0	0	0	0
CDMG GRANT FUND	57	0	0	0	0	0
POOL CONSTRUCTION FUND	595,714	0	0	0	0	0
Totals	2,824,107	72,272	2,199,721	72,043	3,385,054	844,388
Less: Transfers	349,631	0	220,000	0	220,000	0
Net Expenditures	2,474,476	72,272	1,979,721	72,043	3,165,054	844,388
Total Tax Levied	487,463	0	538,840	0	0	0
Assessed Valuation	7,211,121	0	7,446,742	0	7,451,589	0

Outstanding Indebtedness, January 1, 2009

2009	2010	2011	
General Obligation Bonds	442,000	311,000	175,000
Revenue Bonds	0	0	0
Other Debt	0	0	0
Less: Purchase Principal	0	0	2,000,000
Other Debt	374,920	311,000	175,000
Total	816,920	622,000	175,000

Clerk: *James O. Smith*

(Published in the August 4, 2011 issue of the Plainville Times) 11

STATE OF KANSAS

Rooks

COUNTY

SS.

Affidavit of Publication

Jack Krier, being first duly sworn, deposes and says: That he is publisher of the *Plainville Times*, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rook County, Kansas, with a general paid circulation on weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Plainville, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof as was published in the regular and entire issue of said newspaper for one consecutive week the first publication thereof being made as aforesaid on the 4th day of Aug, 2011 with subsequent publications being made on the following dates:

_____, 20____, _____, 20____
 _____, 20____, _____, 20____
 _____, 20____, _____, 20____

Signed: Jack KrierSubscribed and sworn to before me this 4day of Aug, 2011

JEANINE HEIER

Notary Public - State of Kansas

My Appt. Expires

Notary Public's Signature

My commission expires: 3-25-13Publication Fee \$ 90.00Affidavit, Notary's Fee \$.50

Additional copies @ \$ _____

Total Publication Fee \$ 90.50CITY OF PLAINVILLE
2012 Budget5
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NOTICE OF HEARING 2012 Budget

The governing body of CITY OF PLAINVILLE will meet on the 16TH day of AUGUST, 2011 at 7:00 P.M. at Plainville City Hall for the purpose of hearing and answering objections to the proposed use of all funds and the amount of 2011 ad valorem taxes related to the proposed use of all funds and the amount of 2011 ad valorem taxes.

Detailed budget information is available at Plainville City Hall and will be available at this hearing.

BUDGET SUMMARY

The proposed budget 2012 expenditures and the amount of 2011 Ad Valorem Tax* is subject to change depending on the final assessed valuation. Tax rates are expressed in mill.

Fund	2010		2011		Proposed Budget	
	Actual Expenditures	Actual Tax Rate	Estimated Expenditures	Estimated Tax Rate	Expenditures	Amount
GENERAL	960,564	43.020	1,148,287	51.835	1,247,009	378
LIBRARY EMPLOYEE BENEFIT	18,163	2.043	26,254	3.073	12,022	7
SPECIAL FIRE EQUIPMENT	43,550	534	10,000	.500	28,092	2
LAW ENFORCEMENT	4,704	534	7,189	.800	66,750	2
INDUSTRIAL DEVELOPMENT	2,400	534	10,615	.500	69,992	2
BOND AND INTEREST	148,057	18.398	91,965	8.196	103,650	8
LIBRARY	57,206	7.809	67,642	7.485	74,276	6
POOL OPERATING FUND	0	0	196,133	0	384,367	0
SPECIAL HIGHWAY	48,577	0	46,000	0	52,384	0
TRANSIENT GUEST TAX FUND	0	0	0	0	9,278	0
PARKS AND RECREATION	2,320	0	3,870	0	9,027	0
WATER UTILITY	395,554	0	398,468	0	506,674	0
SEWER UTILITY	228,822	0	127,170	0	482,755	0
SOLID WASTE	160,398	0	198,128	0	339,578	0
DARE FUND	0	0	0	0	0	0
EQUIPMENT RESERVE	156,023	0	0	0	0	0
POLICE SEIZURE FUND	0	0	0	0	0	0
CDOS GRANT FUND	57	0	0	0	0	0
POOL CONSTRUCTION FUND	395,714	0	0	0	0	0
Totals:	2,424,807	72.272	2,329,721	72.049	3,345,854	544
Less: Treasury	348,621	0	220,000	0	115,000	0
Net Expenditures	2,076,186	0	2,109,721	0	3,230,854	0
Total Tax Levied	487,621	0	536,840	0	0	0
Assessed Valuation	7,211,121	0	7,446,742	0	7,551,589	0

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	442,000	311,000	175,000
Revenue Bonds	0	0	0
Mo-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Total	442,000	311,000	175,000
Other	816,920	646,322	2,477,915
Total	1,258,920	957,322	2,652,915

Clerk

(Published in the August 4, 2011 issue of the Plainville Times)